

FISCAL YEAR 2001/02 THROUGH FISCAL YEAR 2005/06

CAPITAL IMPROVEMENTS PROGRAM

BY ELEMENT BY FUND

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element LIBRARY SERVICES

Fund Description		2001-02	2002-03	2003-04	2004-05	2005-06
.....						
00100 GENERAL FUND	Project Cost	884,510	811,393	1,481,835	1,178,574	989,393
	Operating Bud.	0	0	0	0	0
11906 LSCA PLANNING GRANT	Project Cost	0	90,000	0	0	0
	Operating Bud.	0	0	0	0	0
60303 LIBRARIES - Designated	Project Cost	52,089	22,089	10,000	10,000	10,000
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	936,599	923,482	1,491,835	1,188,574	999,393
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element PUBLIC SAFETY

Fund Description		2001-02	2002-03	2003-04	2004-05	2005-06

00100 GENERAL FUND	Project Cost	63,750	61,950	30,750	0	0
	Operating Bud.	0	0	0	0	0
11200 FIRE PROTECTION FUND	Project Cost	1,369,000	1,450,450	1,058,000	2,083,000	2,690,000
	Operating Bud.	0	0	0	0	0
11800 EMS TRUST FUND	Project Cost	180,249	0	0	0	0
	Operating Bud.	0	0	0	0	0
11901 COMMUNITY DEVEL BLK GRANT	Project Cost	114,842	0	0	0	0
	Operating Bud.	0	0	0	0	0
12500 EMERGENCY 911 FUND	Project Cost	123,950	0	0	0	0
	Operating Bud.	0	0	0	0	0
12801 FIRE/RESCUE IMPACT FEE	Project Cost	1,400,000	200,000	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	3,251,791	1,712,400	1,088,750	2,083,000	2,690,000
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element DRAINAGE

Fund Description		2001-02	2002-03	2003-04	2004-05	2005-06
.....						
13000 STORMWATER FUND	Project Cost	1,721,730	2,760,783	7,905,000	6,702,000	6,812,000
	Operating Bud.	0	0	591,200	741,800	348,000
Element Total *	Project Cost	1,721,730	2,760,783	7,905,000	6,702,000	6,812,000
	Operating Bud.	0	0	591,200	741,800	348,000

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element MASS TRANSIT

Fund Description		2001-02	2002-03	2003-04	2004-05	2005-06

10101 TRANSPORTATION TRUST FUND	Project Cost	0	153,688	0	0	0
	Operating Bud.	0	0	0	0	0
10102 MASS TRANSIT	Project Cost	0	0	0	0	0
	Operating Bud.	1,837,510	1,869,372	1,888,440	1,907,702	1,927,161
11500 INFRASTRUCTURE TAX FUND	Project Cost	1,339,800	0	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	1,339,800	153,688	0	0	0
	Operating Bud.	1,837,510	1,869,372	1,888,440	1,907,702	1,927,161

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element TRAFFIC CIRCULATION

Fund Description		2001-02	2002-03	2003-04	2004-05	2005-06

10101 TRANSPORTATION TRUST FUND	Project Cost	5,438,107	2,596,930	8,131,975	6,756,060	6,416,443
	Operating Bud.	861,576	1,144,612	1,448,514	1,956,583	1,615,731
11500 INFRASTRUCTURE TAX FUND	Project Cost	28,840,736	13,535,400	8,763,140	1,012,200	0
	Operating Bud.	0	0	0	0	0
12601 ARTERIAL - IMPACT FEE	Project Cost	0	0	0	4,358,300	0
	Operating Bud.	0	0	0	0	0
12602 N COLLECTOR - IMPACT FEE	Project Cost	0	0	0	94,500	0
	Operating Bud.	0	0	0	0	0
12603 WEST COLLECTOR-IMPACT FEE	Project Cost	1,201,500	3,849,600	6,682,860	0	0
	Operating Bud.	0	0	0	0	0
12604 EAST COLLECTOR-IMPACT FEE	Project Cost	0	0	1,763,000	0	0
	Operating Bud.	0	0	0	0	0
13300 17/92 CRA	Project Cost	177,100	414,220	487,188	139,125	153,035
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	35,657,443	20,396,150	25,828,163	12,360,185	6,569,478
	Operating Bud.	861,576	1,144,612	1,448,514	1,956,583	1,615,731

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element POTABLE WATER

Fund Description		2001-02	2002-03	2003-04	2004-05	2005-06

10400 DEVELOPMENT REVIEW	Project Cost	0	0	0	0	750,000
	Operating Bud.	0	0	0	0	0
40100 WATER AND SEWER FUND	Project Cost	3,636,725	13,540,910	670,000	670,000	871,500
	Operating Bud.	120,000	120,000	120,000	120,000	750,000
40102 CONNECTION FEES - WATER	Project Cost	4,575,934	1,073,088	4,669,175	2,036,880	0
	Operating Bud.	0	0	0	0	0
40103 CONNECTION FEES - SEWER	Project Cost	592,500	0	0	0	0
	Operating Bud.	0	0	0	0	0
40104 W/S 21 M DEBT PROCEEDS	Project Cost	7,588,675	454,300	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	16,393,834	15,068,298	5,339,175	2,706,880	1,621,500
	Operating Bud.	120,000	120,000	120,000	120,000	750,000

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element SANITARY SEWER

Fund Description		2001-02	2002-03	2003-04	2004-05	2005-06

10400 DEVELOPMENT REVIEW	Project Cost	0	0	0	0	1,750,000
	Operating Bud.	0	0	0	0	0
40100 WATER AND SEWER FUND	Project Cost	4,220,800	1,554,250	1,777,000	150,000	150,000
	Operating Bud.	0	0	0	0	0
40103 CONNECTION FEES - SEWER	Project Cost	11,258,368	5,953,765	3,868,500	1,942,320	750,000
	Operating Bud.	0	0	0	0	0
40104 W/S 21 M DEBT PROCEEDS	Project Cost	533,000	600,000	600,000	600,000	600,000
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	16,012,168	8,108,015	6,245,500	2,692,320	3,250,000
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element SOLID WASTE

Fund Description		2001-02	2002-03	2003-04	2004-05	2005-06

40201 SOLID WASTE FUND	Project Cost	2,192,277	2,855,277	943,153	702,498	266,746
	Operating Bud.	25,000	0	0	0	0
Element Total *	Project Cost	2,192,277	2,855,277	943,153	702,498	266,746
	Operating Bud.	25,000	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element RECREATION/OPEN SPACE

Fund Description		2001-02	2002-03	2003-04	2004-05	2005-06
.....						
00100 GENERAL FUND	Project Cost	236,375	227,633	0	0	0
	Operating Bud.	0	0	0	0	0
00104 BOATING IMPROVEMENTS FUND	Project Cost	147,400	85,500	0	0	0
	Operating Bud.	0	0	0	0	0
10101 TRANSPORTATION TRUST FUND	Project Cost	100,000	102,500	1,905,000	105,000	105,000
	Operating Bud.	0	0	0	0	0
31100 ENVIRONMNTL LANDS CP FUND	Project Cost	2,119,944	0	0	0	0
	Operating Bud.	0	0	0	0	0
32000 TRAILS CAPITAL PROJECTS	Project Cost	6,050,000	2,500,000	12,500,000	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	8,653,719	2,915,633	14,405,000	105,000	105,000
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element BUILDING PROGRAM

Fund Description		2001-02	2002-03	2003-04	2004-05	2005-06
.....						
30600 INFRASTRUCTURE IMP OP FD	Project Cost	4,100,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
32200 COURTHOUSE/CAPITAL	Project Cost	47,780,000	42,687,667	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	51,880,000	42,687,667	0	0	0
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element GENERAL GOVERNMENT

Fund Description		2001-02	2002-03	2003-04	2004-05	2005-06

00100 GENERAL FUND	Project Cost	380,481	279,000	214,000	214,000	214,000
	Operating Bud.	70,000	50,000	40,000	7,000	0
11901 COMMUNITY DEVEL BLK GRANT	Project Cost	324,000	434,000	0	0	0
	Operating Bud.	0	0	0	0	0
12401 COURT FACILITIES - COUNTY	Project Cost	12,000	12,000	12,000	12,000	12,000
	Operating Bud.	0	0	0	0	0
12402 CIRCUIT COURT FACILITIES	Project Cost	47,000	47,000	47,000	47,000	47,000
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	763,481	772,000	273,000	273,000	273,000
	Operating Bud.	70,000	50,000	40,000	7,000	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element INFORMATION SERVICES

Fund Description		2001-02	2002-03	2003-04	2004-05	2005-06
.....						
00100 GENERAL FUND	Project Cost	900,000	900,000	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	900,000	900,000	0	0	0
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element *ALL

Fund Description		2001-02	2002-03	2003-04	2004-05	2005-06
00100 GENERAL FUND	Project Cost	2,465,116	2,279,976	1,726,585	1,392,574	1,203,393
	Operating Bud.	70,000	50,000	40,000	7,000	0
00104 BOATING IMPROVEMENTS FUND	Project Cost	147,400	85,500	0	0	0
	Operating Bud.	0	0	0	0	0
10101 TRANSPORTATION TRUST FUND	Project Cost	5,538,107	2,853,118	10,036,975	6,861,060	6,521,443
	Operating Bud.	861,576	1,144,612	1,448,514	1,956,583	1,615,731
10102 MASS TRANSIT	Project Cost	0	0	0	0	0
	Operating Bud.	1,837,510	1,869,372	1,888,440	1,907,702	1,927,161
10400 DEVELOPMENT REVIEW	Project Cost	0	0	0	0	2,500,000
	Operating Bud.	0	0	0	0	0
11200 FIRE PROTECTION FUND	Project Cost	1,369,000	1,450,450	1,058,000	2,083,000	2,690,000
	Operating Bud.	0	0	0	0	0
11500 INFRASTRUCTURE TAX FUND	Project Cost	30,180,536	13,535,400	8,763,140	1,012,200	0
	Operating Bud.	0	0	0	0	0
11800 EMS TRUST FUND	Project Cost	180,249	0	0	0	0
	Operating Bud.	0	0	0	0	0
11901 COMMUNITY DEVEL BLK GRANT	Project Cost	438,842	434,000	0	0	0
	Operating Bud.	0	0	0	0	0
11906 LSQA PLANNING GRANT	Project Cost	0	90,000	0	0	0
	Operating Bud.	0	0	0	0	0
12401 COURT FACILITIES - COUNTY	Project Cost	12,000	12,000	12,000	12,000	12,000
	Operating Bud.	0	0	0	0	0
12402 CIRCUIT COURT FACILITIES	Project Cost	47,000	47,000	47,000	47,000	47,000
	Operating Bud.	0	0	0	0	0
12500 EMERGENCY 911 FUND	Project Cost	123,950	0	0	0	0
	Operating Bud.	0	0	0	0	0
12601 ARTERIAL - IMPACT FEE	Project Cost	0	0	0	4,358,300	0
	Operating Bud.	0	0	0	0	0
12602 N COLLECTOR - IMPACT FEE	Project Cost	0	0	0	94,500	0
	Operating Bud.	0	0	0	0	0
12603 WEST COLLECTOR-IMPACT FEE	Project Cost	1,201,500	3,849,600	6,682,860	0	0
	Operating Bud.	0	0	0	0	0

Element *ALL

Fund Description		2001-02	2002-03	2003-04	2004-05	2005-06
12604 EAST COLLECTOR-IMPACT FEE	Project Cost	0	0	1,763,000	0	0
	Operating Bud.	0	0	0	0	0
12801 FIRE/RESCUE IMPACT FEE	Project Cost	1,400,000	200,000	0	0	0
	Operating Bud.	0	0	0	0	0
13000 STORMWATER FUND	Project Cost	1,721,730	2,760,783	7,905,000	6,702,000	6,812,000
	Operating Bud.	0	0	591,200	741,800	348,000
13300 17/92 CRA	Project Cost	177,100	414,220	487,188	139,125	153,035
	Operating Bud.	0	0	0	0	0
30600 INFRASTRUCTURE IMP OP FD	Project Cost	4,100,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
31100 ENVIRONMNTL LANDS CP FUND	Project Cost	2,119,944	0	0	0	0
	Operating Bud.	0	0	0	0	0
32000 TRAILS CAPITAL PROJECTS	Project Cost	6,050,000	2,500,000	12,500,000	0	0
	Operating Bud.	0	0	0	0	0
32200 COURTHOUSE/CAPITAL	Project Cost	47,780,000	42,687,667	0	0	0
	Operating Bud.	0	0	0	0	0
40100 WATER AND SEWER FUND	Project Cost	7,857,525	15,095,160	2,447,000	820,000	1,021,500
	Operating Bud.	120,000	120,000	120,000	120,000	750,000
40102 CONNECTION FEES - WATER	Project Cost	4,575,934	1,073,088	4,669,175	2,036,880	0
	Operating Bud.	0	0	0	0	0
40103 CONNECTION FEES - SEWER	Project Cost	11,850,868	5,953,765	3,868,500	1,942,320	750,000
	Operating Bud.	0	0	0	0	0
40104 W/S 21 M DEBT PROCEEDS	Project Cost	8,121,675	1,054,300	600,000	600,000	600,000
	Operating Bud.	0	0	0	0	0
40201 SOLID WASTE FUND	Project Cost	2,192,277	2,855,277	943,153	702,498	266,746
	Operating Bud.	25,000	0	0	0	0
60303 LIBRARIES - Designated	Project Cost	52,089	22,089	10,000	10,000	10,000
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	139,702,842	99,253,393	63,519,576	28,813,457	22,587,117
	Operating Bud.	2,914,086	3,183,984	4,088,154	4,733,085	4,640,892